

Town of Hurlock Budget

**Fiscal Year
2015-2016**

Town of Hurlock
Fiscal Year 2015-2016 Budget

"EXHIBIT A"

Revenues

Locally Assessed	1,603,355
State Shared Tax	85,970
Licenses & Permits	9,000
Fed/State/Grants	138,000
Other Revenue	2,564,200
W & S Revenue	2,446,900
Transfer Contingency	329,519

TOTAL REVENUE 7,176,944

Expenditures

General Government	246,300
Administration	253,525
General Services	45,500
Other Gen. Gov.	32,950
Public Safety	717,733
Fire Department	81,850
Sanitation & Waste Removal	325,566
Recreation	47,800
Economic Development	5,000
Highways & Streets	215,100
Water Service	98,000
Sewer Collection & Disposal	1,195,500
Financial	15,000
Debit Service	255,000
Miscellaneous	712,120
Capital Outlay	2,930,000

TOTAL EXPENDITURES 7,176,944

Approved this 8th day of June, 2015
Mayor and Council of Hurlock

By: _____

Joyce A. Spratt, Mayor

Councilmembers:

Attest: _____

John H. Avery
Clerk/Treasurer

Town of Hurlock
Fiscal Year 2015-2016 Budget

Revenues

Locally Assessed	1,603,355
State Shared Tax	85,970
Licenses & Permits	9,000
Fed/State/Grants	138,000
Other Revenue	58,200
W & S Revenue	2,446,900

TOTAL REVENUE	4,341,425
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"EXHIBIT B"
Operating Funds less Capital Outlay

Expenditures

General Government	246,300
Administration	253,525
General Services	45,500
Other Gen. Gov.	32,950
Public Safety	717,733
Fire Department	81,850
Sanitation & Waste Removal	325,566
Recreation	47,800
Economic Development	5,000
Highways & Streets	215,100
Water Service	98,000
Sewer Collection & Disposal	1,195,500
Financial	15,000
Debit Service	255,000
Miscellaneous	712,120
Contingency	94,481

TOTAL EXPENDITURES	4,341,425
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Town of Hurlock
Budget for Year Ending 06/30/2016

REVENUES

14/15 Budget Total 15/16 Budget Total

Local Assessed Taxes

4101 Real Property Taxes	920,855		920,855	
4102 Corporate Certification	600,000		600,000	
4103 RR & Public Utilities				
4104 Personal Property	500		500	
4106 Penalties & Interest	14,000		14,000	
4110 Taxes - Local Income	68,000		68,000	

1,603,355 1,603,355 1,603,355 1,603,355

State Shared Tax

4201 Corporate Franchise	12,000		12,000	
4203 Highway User Revenue	73,970		73,970	

85,970 85,970 85,970 85,970

License and Permits

4302 Traders Licenses	1,000		1,000	
4303 Building Permits	8,000		8,000	

9,000 9,000 9,000 9,000

Fed/State/Local Grants

4401 Police Protection	27,000		27,000	
4406 Police - Other Grants	7,000		7,000	
4407 Other State Grants	50,000		50,000	
4412 Federal Grants				

4413 County 508 Funds	16,000	16,000
Parks Grants	38,000	

	100,000	100,000	138,000
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Other Revenues

4402 Violation - Grass Cutting	8,000	8,000
4408 Confiscated Funds		
4501 ALS House Rent		
4504 Farm Rent	7,200	7,200
4506 Sale of Town Property		
4515 Landfill Fees	40,000	40,000
4522 Copier Revenue		
4524 Fax Charges		
4525 Police Reports		
4526 Candidate Filling Fee		
4530 Loan Proceeds - Police Station	1,396,000	1,396,000
Loan Proceeds - Water Main		1,110,000
4550 Miscellaneous	3,000	3,000

	1,454,200	1,454,200	2,564,200
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Water And Sewer Revenue

4601 Water Revenue	230,000	230,000
4602 Water Connections		
4604 Water Turn on Fees	1,000	1,000
4701 Sewer Connections		
4702 Sewer Charges Residential	330,000	330,000
4703 Sewer Charges Industrial	1,250,000	1,250,000
4704 Misc Revenues		
4705 Septic Haulers	260,000	360,000
4706 Bay Fee Revenue	240,000	240,000
4708 Sewer Board of Ed	22,400	22,400
4709 Sewer Other Charges	13,500	13,500

(Emernoc Etc.)				
	2,346,900	2,346,900	2,446,900	2,446,900
Transfer from Contingency Funds	776,778	776,778		329,519
TOTAL REVENUES		6,376,203		7,176,944
EXPENDITURES				
General Government				
5101 Council Salaries	50,000		50,000	
5102 Clerk	80,000		90,000	
5111 Council Health Insurance				
5112 Council Pensions				
5113 Public Officials Insurance	3,300		3,300	
5115 Mayor and Council Expenses			10,000	
5116 Mayor Salary	28,000		28,000	
5117 Executive Other	15,000		15,000	
5150 Legal Council	50,000		50,000	
5151 Codification	7,453			
	233,753	233,753	246,300	246,300
Administration				
5119 Administrative Salaries	90,000		91,800	
5138 Bonuses	4,800		4,800	
5120 Insurance (Bond)	525		525	
5121 Copier Expense	4,200		4,200	
5122 Computers	30,000		30,000	
5123 Travel	3,000		3,000	
5125 Utilities	13,000		13,000	
5130 Postage	3,000		3,000	

5131 Office	10,000	10,000
5132 Accounting and Auditing	55,000	65,000
5133 Bank Service Charges	1,000	1,000
5135 Registration		
5136 Payroll Administration	6,000	6,000
5137 Training & Official Expenses		
5140 Election Expenses		
5144 Office Cleaning	1,200	1,200
5145 Other	20,000	20,000

241,725 241,725 253,525 253,525

General Services

5161 Code Enforcement	16,000	16,000
5170 Legal Fees P & Z	3,000	3,000
5171 P & Z Office	5,000	5,000
5172 Consultant Fees	4,000	4,000
5182 Railroad Expenses	6,000	6,000
5187 Library Maintenance	500	500
5188 Community Center Utilities	5,000	5,000
5190 Consultant BDK		
5191 Fall Festival	5,000	5,000
5192 Christmas Parade	1,000	1,000

45,500 45,500 45,500 45,500

Other General Government

5124 Advertising and Contributions	6,000	6,000
5124 Community Contributions	2,000	2,000
5142 Christmas Lighting	600	600
5143 Public Officers Association	7,000	7,000
5156 Town Properties	17,350	17,350

Public Safety - Police Department

	32,950	32,950	32,950	32,950
5201 Salaries	488,463		503,233	
5204 Bonuses	6,000		8,000	
5203 Overtime and Emergencies	40,000		40,000	
5202 Crossing Guard				
5220 Equipment & Supplies	15,000		15,000	
5221 Equipment Maintenance	5,500		5,500	
5222 Automotive, Gas & Oil	40,000		40,000	
5529 Automotive Repairs	10,000		10,000	
5223 Telephone/Communications	8,400		8,400	
5224 Police Training	10,000		10,000	
5225 Police Liability				
5226 Office Repairs	1,000		1,000	
5228 Copier Lease	2,500		2,500	
5227 Office Supplies	4,000		4,000	
5232 Electric	9,000		12,000	
5233 Travel	1,500		1,500	
5234 Uniforms	12,000		12,000	
5235 K-9				
5236 Applicant Testing	2,100		2,100	
5237 Police - Capitol Outlay				
5238 Consulting Grants	5,000		5,000	
5242 Other	2,500		2,500	
5246 Police Cars				
5247 New Police Station Op Costs 5 Month				
5248 Computers (M.I.L.E.S & N.C.I.C)	35,000		35,000	
	697,963	697,963	717,733	717,733

Fire Department

5243 Annual Appropriation	60,000		60,000	
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5245 ALS Appropriation	5,000	5,000	
5253 Paramedic House			
5244 Electric for Sirens	850	850	
5255 County 508 Funds	16,000	16,000	

	81,850	81,850	81,850
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Sanitation & Waste Removal - Public Works

5302 Salaries & Wages	161,242	164,466	
5303 Bonuses	2,000	2,000	
5320 Truck Expense	10,000	10,000	
5321 Fuel Expense	2,300	2,300	
5322 Supplies	2,000	2,000	
5323 Contract Services	58,000	58,000	
5324 Mosquito Services	1,500	1,500	
5325 Landfill Fees	55,000	55,000	
5330 Shop Electric	5,500	5,500	
5331 Shop Maintenance	14,000	14,000	
5332 Shop Materials	8,400	8,400	
5334 Shop Phone	2,400	2,400	

	322,342	322,342	325,566
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Recreation

5401 Park Area Salaries	1,000	1,000	
5420 Park Maintenance			
5421 Park Supplies	4,000	4,000	
5431 Town Properties	12,000	38,000	
5423 Boy Scout Building	4,800	4,800	

	21,800	21,800	47,800
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Economic Development

5425 Economic Development Expenses

5,000

5,000

5,000

5,000

5,000

5,000

Highways & Streets

5220 Materials and Supplies

7,000

7,000

5521 Materials Weed Control

12,000

12,000

5522 Hired Services

8,500

8,500

5523 Storm Sewer

2,000

2,000

5525 Fuel Purchased

8,500

8,500

5536 Repair Contracts for Streets

80,000

80,000

5540 Snow & Ice Removal Salaries

2,500

2,500

5541 Snow & Ice Removal Materials

4,000

4,000

5542 Casual Labor

400

400

5543 Street Lighting

75,000

75,000

5544 Truck/Backhoe Expense

7,800

7,800

5545 Sweeper

3,000

3,000

5546 Supplies

3,000

3,000

5550 Public Parking

200

200

5551 Other Highways & Streets

600

600

5554 Street Signs

600

600

215,100

215,100

215,100

215,100

Water Service

5620 Materials & Supplies

23,000

23,000

5528 Fire Hydrant Maintenance

20,000

20,000

5622 Electricity

23,000

23,000

5623 System Maintenance

20,000

20,000

5625 Testing

2,500

2,500

5626 Telephone

2,200

2,200

5630 Fuel

4,600

4,600

5632 Billing

700

700

5633 Capitol Outlay			
5640 Other - Training Etc.	2,000		2,000

	98,000	98,000	98,000	98,000
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Sewer Collection & Disposal - WWTP

5701 Salaries	170,000		173,400	
5702 Bonuses	2,000		2,000	
5720 Materials & Supplies	48,000		48,000	
5722 Electric	250,000		250,000	
5723 Telephone	8,000		8,000	
5724 Truck Expense	2,000		2,000	
5725 Fuel	8,000		8,000	
5726 Chemicals	225,000		225,000	
5730 Engineering Fees	15,000		15,000	
5731 System Maintenance	50,000		50,000	
5732 Testing	38,000		38,000	
5733 Equipment Repairs	30,000		130,000	
5734 Equipment Rental				
5735 Shop Expenses	800		800	
5740 Other	5,300		5,300	
5780 Bay Fee	240,000		240,000	

	1,092,100	1,092,100	1,195,500	1,195,500
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Financial

5792 Water & Sewer Interest Expense	15,000		15,000	
	15,000	15,000	15,000	15,000

Debit Service

6001 Debit Principal	185,000		235,000	
6005 Bond Amortization			20,000	

Miscellaneous				
7001 State Retirement Contribution	185,000	185,000	255,000	255,000
7002 Workmans Compensation				
7010 Health Insurance	89,000		89,000	
7011 General Liability Insurance	373,120		373,120	
7012 Life Insurance	18,000		18,000	
7013 Auto Insurance	3,000		3,000	
7020 Social Security	15,000		15,000	
7021 Maryland Unemployment	85,000		85,000	
	9,000		9,000	
	712,120	712,120	712,120	712,120
Capital Outlay				
One New Vehicle	30,000		30,000	
Water Main Replacement	950,000		1,200,000	
Police Station Funding	1,396,000		1,700,000	
	2,376,000	2,376,000	2,930,000	2,930,000
TOTAL EXPENDITURES		6,376,203		7,176,944
TOTAL REVENUE		6,376,203		7,176,944